

Protiviti Inc.  
W. R. Grace & Co. Expense Tracking  
Period Covered: April 2012-April 2013

**Name:** Andrew Struthers-Kennedy  
**Level:** Managing Director

Date	Description of Expense	Transportation	Lodging	Sundry	Business Meals/ Entertainment	Technology Usage/Knowledge Capital	Totals
11-Apr-12	SarbOx Portal Maintenance Fee			\$ 10,850.00		\$ -	\$10,850.00
19-Apr-12	Governance Portal Annual SaaS License Fee (April 18, 2012 – April 17, 2013)			\$ 11,500.00		\$ -	\$11,500.00
18-Apr-13	Governance Portal Annual SaaS License Fee (April 18, 2013 – April 17, 2014)			\$ 11,500.00		\$ -	\$11,500.00
	<b>Totals</b>	\$ -	\$ -	\$ 33,850.00	\$ -	\$ -	\$33,850.00

**Protiviti Inc.**  
**W. R. Grace & Co. Expense Tracking**  
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**Name:** Jordan Esbin  
**Level:** Consultant

<b>Date</b>	<b>Description of Expense</b>	<b>Transportation</b>	<b>Lodging</b>	<b>Sundry</b>	<b>Business Meals/ Entertainment</b>	<b>Totals</b>
7-May-12	Taxi from home (Chicago) to ORD airport.	\$ 37.45				\$ 37.45
7-May-12	Airfare (return flight ORD-BWI)	\$ 464.60				\$ 464.60
7-May-12	Breakfast for one person (Jordan Esbin) on 5/7				\$ 4.96	\$ 4.96
7-May-12	Lunch for one person (Jordan Esbin) on 5/7				\$ 21.16	\$ 21.16
7-May-12	Dinner for one person (Jordan Esbin) on 5/7				\$ 23.98	\$ 23.98
8-May-12	Hotel for 2 Nights - Homewood Suites by Hilton Columbia, MD (199.00 per night plus taxes & fees)		\$ 464.70			\$ 464.70
8-May-12	Breakfast for one person at Hotel (Jordan Esbin) on 5/8				\$ 15.00	\$ 15.00
8-May-12	Dinner for one person (Jordan Esbin) on 5/8				\$ 32.60	\$ 32.60
9-May-12	Taxi from ORD airport to home (Chicago).	\$ 38.70				\$ 38.70
9-May-12	Budget Rental Car (2 days)	\$ 194.77				\$ 194.77
9-May-12	Gas for Rental Car	\$ 27.13				\$ 27.13
9-May-12	Breakfast for one person at Hotel (Jordan Esbin) on 5/9				\$ 15.00	\$ 15.00
9-May-12	Dinner for one person (Jordan Esbin) on 5/9				\$ 7.37	\$ 7.37
	<b>Totals</b>	<b>\$ 762.65</b>	<b>\$ 464.70</b>	<b>\$ -</b>	<b>\$ 120.07</b>	<b>\$ 1,347.42</b>